

| 2015 - 2016 WCHL Financial Summary | | |
|--|-----------|-----------------|
| <u>Collections:</u> | | |
| Membership Fees - 2015-2016 Season | \$ | 12,500 |
| 2016 Playoff Team Fees (23 Teams) | | 10,275 |
| 2016 Playoff Raffle and Merchandise Sale Proceeds | | 1,367 |
| Total Collections: | \$ | 24,142 |
| <u>General Costs:</u> | | |
| Board Meetings | \$ | (212) |
| Annual Meeting | | - |
| North/South Scheduling Meeting Costs | | (294) |
| Team Dispute Resolution | | (200) |
| Website Costs | | (405) |
| PayPal and Other Bank Fees | | (32) |
| General League Expenses (i.e. scoresheets, stamps, supplies and other misc.) | | (86) |
| Total General Costs: | \$ | (1,229) |
| <u>Playoff Costs:</u> | | |
| Ice | \$ | (11,468) |
| Referees & Scorekeepers | | (4,740) |
| T-Shirts & Awards | | (3,799) |
| Photographer | | (950) |
| Playoff Hospitality Room Food and Drinks | | (714) |
| Board Member Hotels & Gas | | (1,673) |
| Raffle Prizes and Supplies | | (248) |
| Total Playoff Costs: | \$ | (23,593) |
| Net Position for 2015-2016 Season: | \$ | (680) |
| 2015 - 2016 WCHL Cash Summary | | |
| Beginning Cash Balance: | \$ | 5,330 |
| Total Collections | | 24,142 |
| Total General Costs | | (1,229) |
| Total Playoff Costs | | (23,593) |
| Outstanding Checks | | - |
| Ending Cash Balance: | \$ | 4,650 |